

**FY25 Brillante Budget  
2024-2025**

	199	240	211, 224, 225, 255, 289	258	410	429	429	420	
	Private Grants	Food Program	Title, IDEA B	CSP	IMA	LASO	SAFE	State	Total
<b>Revenues</b>									
5740 - Other Local Revenues	\$1,574,571	-	-	-	-	-	-	-	\$1,574,571
5750 - Local Enterprising Revenues	-	-	-	-	-	-	-	-	-
5810 - Foundation School Program	-	-	-	-	-	-	-	\$2,740,170	\$2,740,170
5820 - Other State Program Revenue	-	-	-	-	\$42,032	\$474,500	\$250,000	\$60,000	\$826,532
5920 - Federal Revenues	-	\$403,750	\$109,607	\$2,553	-	-	-	-	\$515,910
<b>Total Revenues</b>	<b>\$1,574,571</b>	<b>\$403,750</b>	<b>\$109,607</b>	<b>\$2,553</b>	<b>\$42,032</b>	<b>\$474,500</b>	<b>\$250,000</b>	<b>\$2,800,170</b>	<b>\$5,657,184</b>
<b>Expenses</b>									
11 - Instructional	-	-	\$105,320	-	\$42,032	\$239,600	-	\$1,724,673	\$2,111,625
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	-	-	-	-	-	\$140,000	-	\$65,016	\$205,016
21 - Instructional Leadership	-	-	-	-	-	-	-	-	-
23 - School Leadership	\$125,632	-	\$4,287	-	-	\$45,672	-	\$116,707	\$292,299
31 - Guidance, Counseling & Eval	-	-	-	-	-	-	-	\$92,457	\$92,457
32 - Social Services	-	-	-	-	-	-	-	-	-
33 - Health Services	\$47,858	-	-	-	-	-	-	\$58,712	\$106,570
34 - Student Transportation	-	-	-	\$40,410	-	-	-	\$93,514	\$133,924
35 - Food Services	-	\$407,016	-	-	-	-	-	\$105,651	\$512,667
36 - Extracurricular Activities	-	-	-	-	-	-	-	-	-
41 - General Administration	\$170,102	-	-	-	-	\$49,228	-	\$162,451	\$381,780
51 - Facility Maintenance & Ops	-	-	-	-	-	-	-	\$224,064	\$224,064
52 - Security & Monitoring Services	\$106,500	-	-	-	-	-	\$6,250	-	\$112,750
53 - Data Processing Services	-	-	-	-	-	-	-	\$108,599	\$108,599
61 - Community Services	\$141,099	-	-	\$2,553	-	-	-	0	\$143,652
71 - Debt Service	\$1,335,514	-	-	-	-	-	-	-	\$1,335,514
81 - Fundraising	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$1,926,704</b>	<b>\$407,016</b>	<b>\$109,607</b>	<b>\$42,963</b>	<b>\$42,032</b>	<b>\$474,500</b>	<b>\$6,250</b>	<b>\$2,751,845</b>	<b>\$5,760,918</b>
<b>Change in Net Assets</b>	<b>-\$352,133</b>	<b>-\$3,266</b>	<b>\$0</b>	<b>-\$40,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,750</b>	<b>\$48,325</b>	<b>-\$103,734</b>
				<i>*40,410 Depreciation</i>			<i>*243,750 Capex</i>		